

**AN ORDINANCE
BY TRANSPORTATION COMMITTEE**

AN ORDINANCE TO AMEND THE 2007/2008 2H21 (AIRPORT RENEWAL AND EXTENSION FUND), 2H24 (APT FAC REV BD CONST FD – SERIES 1990 FUND, 2H25 (AIRPORT FAC REV BD CONST FD – SERIES 1994B FUND), 2H26 (AIRPORT PASSENGER FACILITY CHARGE FUND), 2H31 (2004 AIRPORT PFC BOND FUND: C, D, E), 2H32 (2004 AIRPORT REVENUE BOND FUND: F, G, I), AND 2H35 (2006 AIRPORT CONRAC BOND FUND) BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS FOR A TOTAL AMOUNT OF \$42,443,498.00 TO PROVIDE ADEQUATE FUNDING FOR THE HARTSFIELD-JACKSON DEVELOPMENT PROGRAM (H-JDP) CONSULTANTS AT THE HARTSFIELD-JACKSON ATLANTA INTERNATIONAL AIRPORT AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta has heretofore entered into Contracts with consultants for Program Management, Planning and Construction Management services for the Hartsfield-Jackson Development Program; and

WHEREAS, the various consultant contracts provide that compensation limits shall be established annually by the Aviation General Manager upon approval of the City Council; and

WHEREAS, the City's Airport Renewal & Extension Fund is authorized to receive reimbursement for said expenditures from proceeds of the APT Fac Rev Bd Const Fd – Series 1990 Fund (2H24), the Airport Fac Rev Bd Const Fd – Series 1994B Fund (2H25), the Airport Passenger Facility Charge Fund (2H26), the 2004 Airport PFC Bond Fund: C, D, E (2H31), the 2004 Airport Revenue Bond Fund: F, G, I (2H32), and the 2006 Airport CONRAC Bond Fund (2H35) [via Inducement Resolution (03-R-1111) adopted by the Atlanta City Council and approved by the Mayor, July 21, 2003 and July 29, 2003 respectively; and

WHEREAS, a reimbursement of funds from the APT Fac Rev Bd Const Fd – Series 1990 Fund (2H24), the Airport Fac Rev Bd Const Fd – Series 1994B Fund (2H25), the Airport Passenger Facility Charge Fund (2H26), the 2004 Airport PFC Bond Fund: C, D, E (2H31), the 2004 Airport Revenue Bond Fund: F, G, I (2H32), and the 2006 Airport CONRAC Bond Fund (2H35) covers estimated payments up to September 30, 2007, as shown in Exhibit "A"; and

WHEREAS, the City must complete an Interfund Operations Transfer of funds to execute partial reimbursement of funds to its Airport Renewal and Extension Fund (2H21) from the APT Fac Rev Bd Const Fd – Series 1990 Fund (2H24), the Airport Fac Rev Bd Const Fd – Series 1994B Fund (2H25), the Airport Passenger Facility Charge Fund (2H26), the 2004 Airport PFC Bond Fund: C, D, E (2H31), the 2004 Airport

Revenue Bond Fund: F, G, I (2H32), and the 2006 Airport CONRAC Bond Fund (2H35); and

WHEREAS, it is now necessary to amend the 2007/2008 (Airport Renewal and Extension Fund (2H21), the APT Fac Rev Bd Const Fd – Series 1990 Fund (2H24), the Airport Fac Rev Bd Const Fd – Series 1994B Fund (2H25), the Airport Passenger Facility Charge Fund (2H26), the 2004 Airport PFC Bond Fund: C, D, E (2H31), the 2004 Airport Revenue Bond Fund: F, G, I (2H32), and the 2006 Airport CONRAC Bond Fund (2H35)] Budgets to fund the annual compensation limits for the Hartsfield-Jackson Development Program.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS AS FOLLOWS:

SECTION 1: That appropriations in the Fac Rev Bd Const Fd – Series 1990 Fund (2H24) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

2H24 791001 T11001 Reserve for Appropriations **\$1,450,000.00**

TRANSFER TO APPROPRIATIONS

2H24 762001 R21001 Interfund Operations Transfer **\$1,450,000.00**

SECTION 2: That the Chief Financial Officer be and is hereby authorized to pay \$1,450,000.00 from the Fac Rev Bd Const Fd – Series 1990 Fund 2H24 762001 R21001 to the Airport Renewal and Extension Fund 2H21 692440 B00001.

SECTION 3: That appropriations in the Airport Fac Rev Bd Const Fd – Series 1994B Fund (2H25) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

2H25 791001 T11001 Reserve for Appropriations **\$3,500,000.00**

TRANSFER TO APPROPRIATIONS

2H25 762001 R21001 Interfund Operations Transfer **\$3,500,000.00**

SECTION 4: That the Chief Financial Officer be and is hereby authorized to pay \$3,500,000.00 from the Airport Fac Rev Bd Const Fd – Series 1994B Fund 2H25 762001 R21001 to the Airport Renewal and Extension Fund 2H21 692441 B00001.

SECTION 5: That appropriations in the 2004 Airport Revenue Bond Fund: F, G, I (2H32) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

2H32 791001 T11001 Reserve for Appropriations **\$12,395,444.00**

TRANSFER TO APPROPRIATIONS

2H32 762001 R21001 Interfund Operations Transfer **\$12,395,444.00**

SECTION 6: That the Chief Financial Officer be and is hereby authorized to pay \$12,395,444.00 from the 2004 Airport Revenue Bond Fund: F, G, I Fund 2H32 762001 R21001 to the Airport Renewal and Extension Fund 2H21 692444 B00001.

SECTION 7: That appropriations in the Airport Passenger Facility Charge Fund (2H26) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

2H26 791001 T11001 Reserve for Appropriations **\$200,000.00**

TRANSFER TO APPROPRIATIONS

2H26 762001 R21001 Interfund Operations Transfer **\$200,000.00**

SECTION 8: That the Chief Financial Officer be and is hereby authorized to pay \$200,000.00 from the Passenger Facility Charge Fund 2H26 762001 R21001 to the Airport Renewal and Extension Fund 2H21 692415 B00001.

SECTION 9: That appropriations in the 2004 Airport PFC Bond Fund: C, D, E (2H31) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

2H31 791001 T11001 Reserve for Appropriations **\$19,541,978.00**

TRANSFER TO APPROPRIATIONS

2H31 762001 R21001 Interfund Operations Transfer **\$19,541,978.00**

SECTION 10: That the Chief Financial Officer be and is hereby authorized to pay \$19,541,978.00 from the 2004 Airport PFC Bond Fund: C, D, E 2H31

762001 R21001 to the Airport Renewal and Extension Fund 2H21 692434 B00001.

SECTION 11: That appropriations in the 2006 Airport CONRAC Bond Fund (2H35) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

2H35 774001 R21E013593CU CONRAC APM Non-AMT	<u>\$5,356,076.00</u>
---	------------------------------

TRANSFER TO APPROPRIATIONS

2H35 762001 R21001 Interfund Operations Transfer	<u>\$5,356,076.00</u>
--	------------------------------

SECTION 12: That the Chief Financial Officer be and is hereby authorized to pay \$5,356,076.00 from the 2006 Airport CONRAC Bond Fund 2H35 762001 R21001 to the Airport Renewal and Extension Fund 2H21 692443 B00001.

SECTION 13: That the Airport Renewal and Extension Fund (2H21) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

2H21 692440 B00001 Operations Trans. Fm. 2H24	\$ 1,450,000.00
2H21 692441 B00001 Operations Trans. Fm. 2H25	\$ 3,500,000.00
2H21 692444 B00001 Operations Trans. Fm. 2H32	\$12,395,444.00
2H21 692415 B00001 Operations Trans. Fm. 2H26	\$ 200,000.00
2H21 692434 B00001 Operations Trans. Fm. 2H31	\$19,541,978.00
2H21 692443 B00001 Operations Trans. Fm. 2H35	<u>\$ 5,356,076.00</u>
Total	<u>\$42,443,498.00</u>

ADD TO APPROPRIATIONS

2H21 724001 R21E65009999 Cap. Design & Mgmt/Planning	\$ 9,000,000.00
2H21 724001 R21E67009999 Cap. Design & Mgmt/Const. Mgmt	\$15,400,000.00
2H21 724001 R21E68009999 Cap. Design & Mgmt/Pgm Mgmt	\$18,000,000.00
2H21 791001 T11001 Reserve for Appropriations	<u>\$ 43,498.00</u>
Total	<u>\$42,443,498.00</u>

SECTION 14: That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed.

Exhibit "A"

WBS #	Project	GARBS	PFCs	PFC Bonds	CFCs
Runway 10-28					
H.01.03.040	NLVR Roadways			825,001.00	
H.01.04.050	Site Preparation	13,571,067.00			
H.01.04.050	Site Preparation			16,777,136.00	
H.01.05.010	Runway 10-28 Structures			1,459,326.00	
H.01.07.015	Concourse T Visual Obstruction			70,063.00	
H.01.07.020	NAVAID's Installation			23,053.00	
Subtotal Non-Program Projects		\$13,571,067.00	\$0.00	\$19,154,579.00	\$0.00
Other Airfield					
H.02.01.040	Taxiway L Extension Phase 2		568,444.00		
H.02.10.022	Airfield Pavement Replacement Program - 2006		369,498.00		
H.02.10.040	Taxiway N5, M14, & Intersection Upgrades		(2,177,811.00)		
H.02.10.080	Apron Replacement Program Ramps 1 & 3		664,869.00		
H.02.20.031	Airfield Pavement Repair Maintenance Improvement / Jt. Seal	349,237.00			
H.02.20.040	Runway Safety Area Improvements		775,000.00		
H.02.20.060	Emergency Pavement Repair of R/W 9L-27R Taxiway M	22,006.00			
Subtotal Other Airfield		\$371,243.00	\$200,000.00	\$0.00	\$0.00
Existing Terminal					
H.03.08.020	APM Vehicle Overhaul Program	37,976.00			
H.03.08.060	APM Automatic Train Control				
Subtotal Existing Terminal		\$37,976.00	\$0.00	\$0.00	\$0.00
MHJIT					
H.04.01.070	Terminal Parking Structure *				
H.04.04.020	Concourse E Expansion - 4 Gate Addition	2,056,482.00			
H.04.04.040	Concourse E Expansion - Phase 3 PC Air	(422,262.00)			
H.04.08.070	Embankment & Utilities Relocation Phase 1		74,758.00	146,865.00	
H.04.09.440	Lease Hold Mitigation Phase 2			240,534.00	
H.04.09.445	Lease Hold Mitigation Phase 3	467,933.00	(74,758.00)		
H.04.09.450	USPS Facility Acquisition/Demolition				
H.04.09.470	North Airfield Lighting Vault	562,629.00			
H.04.09.510	Relocation of Remote Receiver Facility	83,579.00			
H.04.09.520	Low Level Wind-Shear Alert System Relocation	31,262.00			
H.04.09.550	Interim De-Icing Fluid Storage & Disposal				
H.04.09.500	Concourse E 480V Generators				
Subtotal MHJIT		\$2,779,623.00	\$0.00	\$387,399.00	\$0.00
CONRAC					
H.06.04.010	CONRAC Automated People Mover System				5,356,076.00
Subtotal CONRAC		\$0.00	\$0.00	\$0.00	\$5,356,076.00
Facilities & Maintenance					
H.07.40.040	CPTC Interior Signage	585,535.00			
Subtotal F & M		\$585,535.00	\$0.00	\$0.00	\$0.00
Total		\$17,345,444.00	\$200,000.00	\$19,541,978.00	\$5,356,076.00
Grand Total					\$42,443,498.00

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview:

Caption:

Council Meeting Date:

Requesting Dept.:

FAC Confirmed by:

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

This ordinance reimburses the Airport Renewal & Extension fund for interim funding and in turn provides adequate funding for the Hartsfield-Jackson Development Program (H-JDP) Consultants

2. Please provide background information regarding this legislation.

The R&E fund provided interim funding for various capital projects prior to the issuance of bonds. Bonds have since been received and the R&E fund is authorized to receive reimbursement of funds. The Department of Aviation wishes to provide funding for consultants for the Program Management, Planning & Construction Management services for the H-JDP using said funds.

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):**

(b) **Source Selection:**

(c) **Bids/Proposals Due:**

(d) **Invitations Issued:**

(e) **Number of Bids:**

(f) **Proposals Received:**

(g) Bidders/Proponents:

(h) Term of Contract:

4. Fund Account Center (Ex. Name and number):

Fund: 2H24 Account: 791001 Center: T11001

Fund: 2H25 Account: 791001 Center: T11001

Fund: 2H26 Account: 791001 Center: T11001

Fund: 2H31 Account: 791001 Center: T11001

Fund: 2H32 Account: 791001 Center: T11001

Fund: 2H35 Account: 791001 Center: T11001

5. Source of Funds: *Example: Local Assistance Grant* Bond funds

6. Fiscal Impact: \$42,443,498.00

This legislation will result in a reduction in the amount of \$1,450,000.00 to Fund Account Center Number 2H24 791001 T11001.

This legislation will result in a reduction in the amount of \$3,500,000.00 to Fund Account Center Number 2H25 791001 T11001.

This legislation will result in a reduction in the amount of \$200,000.00 to Fund Account Center Number 2H26 791001 T11001.

This legislation will result in a reduction in the amount of \$19,541,978.00 to Fund Account Center Number 2H31 791001 T11001.

This legislation will result in a reduction in the amount of \$12,395,444.00 to Fund Account Center Number 2H32 791001 T11001.

This legislation will result in a reduction in the amount of \$5,356,076.00 to Fund Account Center Number 2H35 791001 T11001.

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery: N/A

Examples:

- a. *Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: Anita Williams

Contact Number: 404-530-6600

Originating Department: Aviation

Committee(s) of Purview: Transportation

Chief of Staff Deadline: 10/08/07

Anticipated Committee Meeting Date(s): 10/31/07

Anticipated Full Council Date: 11/05/07

Commissioner Signature: Mod. [Signature]

CAPTION

AN ORDINANCE TO AMEND THE 2007/2008 2H21 (AIRPORT RENEWAL AND EXTENSION FUND), 2H24 (APT FAC REV BD CONST FD – SERIES 1990 FUND, 2H25 (AIRPORT FAC REV BD CONST FD – SERIES 1994B FUND), 2H26 (AIRPORT PASSENGER FACILITY CHARGE FUND), 2H31 (2004 AIRPORT PFC BOND FUND: C, D, E), 2H32 (2004 AIRPORT REVENUE BOND FUND: F, G, I), AND 2H35 (2006 AIRPORT CONRAC BOND FUND) BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS FOR A TOTAL AMOUNT OF \$42,443,498.00 TO PROVIDE ADEQUATE FUNDING FOR THE HARTSFIELD-JACKSON DEVELOPMENT PROGRAM (H-JDP) CONSULTANTS AT THE HARTSFIELD-JACKSON ATLANTA INTERNATIONAL AIRPORT AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any) \$42,443,498.00

Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____
(date) (date)

Received by Mayor's Office: 10/8/07 [Signature] Reviewed by: [Signature]
(date) (date)

Submitted to Council: _____
(date)